

Underlying Instrument - FKL

Cont	Sett	Change	Open	High	Low	Volm	OpenInt
MAY 26	1,691.0	-16.00	1704.50	1705.50	1688.50	19,685	10,298
JUN 26	1,691.0	-13.50	1703.00	1704.00	1688.00	23,831	29,576
SEP 26	1,672.5	-14.00	1684.00	1684.50	1670.00	220	508
DEC 26	1,674.5	-10.50	1686.00	1686.00	1673.00	17	77

Calls									Puts								
Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OICl	Ticker	Strike	Last	1D%	High	Low	Volm	OInt	OICl
May-26 (0d 5/29/26); CSize 50; IKK6 1691.00																	
IKK6C 1620	1620	71	0			0	0	0	IKK6P 1620	1620	0.1	0			0	0	0
IKK6C 1630	1630	61	0			0	0	0	IKK6P 1630	1630	0.1	0			0	0	0
IKK6C 1640	1640	51	0			0	0	0	IKK6P 1640	1640	0.1	0			0	0	0
IKK6C 1650	1650	41	0			0	0	0	IKK6P 1650	1650	0.1	0			0	0	0
IKK6C 1660	1660	31	0			0	10	0	IKK6P 1660	1660	0.1	0			0	0	0
IKK6C 1670	1670	21	0			0	10	0	IKK6P 1670	1670	0.1	0			0	0	0
IKK6C 1680	1680	11.2	0			0	2	0	IKK6P 1680	1680	0.2	0			0	2	0
IKK6C 1690	1690	3.2	0			0	14	0	IKK6P 1690	1690	2.2	0			0	10	0
IKK6C 1700	1700	0.3	0			0	4	0	IKK6P 1700	1700	9.3	0			0	46	0
IKK6C 1710	1710	0.1	0			0	18	0	IKK6P 1710	1710	19	0			0	24	0
IKK6C 1720	1720	0.1	0			0	1	0	IKK6P 1720	1720	29	0			0	42	0
IKK6C 1730	1730	0.1	0			0	0	0	IKK6P 1730	1730	39	0			0	117	0
IKK6C 1740	1740	0.1	0			0	19	0	IKK6P 1740	1740	49	0			0	70	0
IKK6C 1750	1750	0.1	0			0	0	0	IKK6P 1750	1750	59	0			0	41	0
IKK6C 1760	1760	0.1	0			0	0	0	IKK6P 1760	1760	69	0			0	7	0
IKK6C 1770	1770	0.1	0			0	0	0	IKK6P 1770	1770	79	0			0	31	0
IKK6C 1780	1780	0.1	0			0	0	0	IKK6P 1780	1780	89	0			0	40	0
IKK6C 1790	1790	0.1	0			0	0	0	IKK6P 1790	1790	99	0			0	20	0
IKK6C 1800	1800	0.1	0			0	0	0	IKK6P 1800	1800	109	0			0	0	0
IKK6C 1810	1810	0.1	0			0	0	0	IKK6P 1810	1810	119	0			0	0	0
IKK6C 1820	1820	0.1	0			0	0	0	IKK6P 1820	1820	129	0			0	0	0
IKK6C 1830	1830	0.1	0			0	0	0	IKK6P 1830	1830	139	0			0	0	0
Jun-26 (32d 6/30/26); CSize 50; IKM6 1692.50																	
IKM6C 1540	1540	150.6	0			0	0	0	IKM6P 1540	1540	0.1	0			0	0	0
IKM6C 1550	1550	140.7	0			0	0	0	IKM6P 1550	1550	0.1	0			0	0	0
IKM6C 1560	1560	130.7	0			0	0	0	IKM6P 1560	1560	0.1	0			0	0	0
IKM6C 1570	1570	120.7	0			0	0	0	IKM6P 1570	1570	0.1	0			0	0	0
IKM6C 1580	1580	110.7	0			0	0	0	IKM6P 1580	1580	0.1	0			0	0	0
IKM6C 1590	1590	100.8	0			0	0	0	IKM6P 1590	1590	0.1	0			0	0	0
IKM6C 1600	1600	90.9	0			0	0	0	IKM6P 1600	1600	0.1	0			0	0	0
IKM6C 1610	1610	81	0			0	0	0	IKM6P 1610	1610	0.2	0			0	0	0
IKM6C 1620	1620	71.3	0			0	0	0	IKM6P 1620	1620	0.5	0			0	0	0
IKM6C 1630	1630	61.7	0			0	0	0	IKM6P 1630	1630	0.9	0			0	0	0
IKM6C 1640	1640	52.5	0			0	0	0	IKM6P 1640	1640	1.6	0			0	0	0
IKM6C 1650	1650	43.7	0			0	0	0	IKM6P 1650	1650	2.8	0			0	0	0
IKM6C 1660	1660	35.5	0			0	0	0	IKM6P 1660	1660	4.6	0			0	0	0
IKM6C 1670	1670	28.1	0			0	0	0	IKM6P 1670	1670	7.1	0			0	0	0
IKM6C 1680	1680	22.5	0	22.5	22.5	0	20	20	IKM6P 1680	1680	10.6	0			0	0	0
IKM6C 1690	1690	16	0	16	16	0	20	20	IKM6P 1690	1690	15	0			0	5	0
IKM6C 1700	1700	11.5	0			0	29	0	IKM6P 1700	1700	20.4	0			0	0	0
IKM6C 1710	1710	7.9	0			0	20	0	IKM6P 1710	1710	26.9	0			0	0	0
IKM6C 1720	1720	5.2	0			0	22	0	IKM6P 1720	1720	34.2	0			0	0	0
IKM6C 1730	1730	3.3	0			0	20	0	IKM6P 1730	1730	42.2	0			0	0	0
IKM6C 1740	1740	2	0			0	10	0	IKM6P 1740	1740	50.9	0			0	0	0
IKM6C 1750	1750	1.2	0			0	20	0	IKM6P 1750	1750	60	0			0	20	0
IKM6C 1760	1760	0.7	0			0	0	0	IKM6P 1760	1760	69.5	0			0	0	0
IKM6C 1770	1770	0.4	0			0	0	0	IKM6P 1770	1770	79.2	0			0	0	0
IKM6C 1780	1780	0.2	0			0	0	0	IKM6P 1780	1780	89	0			0	0	0
IKM6C 1790	1790	0.1	0			0	0	0	IKM6P 1790	1790	98.8	0			0	0	0
IKM6C 1800	1800	0.1	0			0	0	0	IKM6P 1800	1800	108.8	0			0	0	0
IKM6C 1810	1810	0.1	0			0	0	0	IKM6P 1810	1810	118.7	0			0	0	0
IKM6C 1820	1820	0.1	0			0	0	0	IKM6P 1820	1820	128.7	0			0	0	0
IKM6C 1830	1830	0.1	0			0	0	0	IKM6P 1830	1830	138.7	0			0	0	0
Sep-26 (124d 9/30/26); CSize 50; IKU6 1674.50																	
IKU6C 1560	1560	113.2	0			0	0	0	IKU6P 1560	1560	1.9	0			0	0	0
IKU6C 1580	1580	95.1	0			0	0	0	IKU6P 1580	1580	3.5	0			0	0	0
IKU6C 1600	1600	78	0			0	0	0	IKU6P 1600	1600	6.2	0			0	0	0
IKU6C 1620	1620	62.2	0			0	0	0	IKU6P 1620	1620	10.2	0			0	0	0
IKU6C 1640	1640	48.2	0			0	0	0	IKU6P 1640	1640	16	0			0	0	0
IKU6C 1660	1660	36.1	0			0	0	0	IKU6P 1660	1660	23.7	0			0	0	0
IKU6C 1680	1680	26.1	0			0	0	0	IKU6P 1680	1680	33.5	0			0	0	0
IKU6C 1700	1700	18.2	0			0	0	0	IKU6P 1700	1700	45.4	0			0	0	0
IKU6C 1720	1720	12.2	0			0	0	0	IKU6P 1720	1720	59.2	0			0	0	0
IKU6C 1740	1740	7.9	0			0	0	0	IKU6P 1740	1740	74.7	0			0	0	0
IKU6C 1760	1760	4.9	0			0	0	0	IKU6P 1760	1760	91.5	0			0	0	0
IKU6C 1780	1780	2.9	0			0	0	0	IKU6P 1780	1780	109.3	0			0	0	0
IKU6C 1800	1800	1.6	0			0	0	0	IKU6P 1800	1800	127.9	0			0	0	0
Dec-26 (216d 12/31/26); CSize 50; IKZ6 1674.50																	
IKZ6C 1620	1620	70.7	0			0	0	0	IKZ6P 1620	1620	17.2	0			0	0	0
IKZ6C 1640	1640	57.7	0			0	0	0	IKZ6P 1640	1640	23.8	0			0	0	0
IKZ6C 1660	1660	46.1	0			0	0	0	IKZ6P 1660	1660	31.9	0			0	0	0
IKZ6C 1680	1680	36.2	0			0	0	0	IKZ6P 1680	1680	41.6	0			0	0	0
IKZ6C 1700	1700	27.8	0			0	0	0	IKZ6P 1700	1700	52.9	0			0	0	0
IKZ6C 1720	1720	20.9	0			0	0	0	IKZ6P 1720	1720	65.6	0			0	0	0
IKZ6C 1740	1740	15.4	0			0	0	0	IKZ6P 1740	1740	79.8	0			0	0	0
IKZ6C 1760	1760	11.1	0			0	0	0	IKZ6P 1760	1760	95.1	0			0	0	0
IKZ6C 1780	1780	7.8	0			0	0	0	IKZ6P 1780	1780	111.5	0			0	0	0
IKZ6C 1800	1800	5.4	0			0	0	0	IKZ6P 1800	1800	128.7	0			0	0	0

Implied volatility for ATM	Previous day	1D%CHG
MAY CALL	7.58	36.58
MAY PUT	7.58	15.73
MEAN	7.58	25.29

Current	10Days	20Days	30Days	60Days	90Days
0.00	0.00	0.00	0.00	0.00	0.00
1 week ago	0.00	0.00	0.00	0.00	0.00
1 month ago	0.00	0.00	0.00	0.00	0.00
3 months ago	0.00	0.00	0.00	0.00	0.00
6 months ago	0.00	0.00	0.00	0.00	0.00

Implied volatility for ATM	Previous day	1D%CHG
JUNE CALL	7.66	31.16
JUNE PUT	7.66	5.08
MEAN	7.66	16.68

Source: Bloomberg

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